Contributors Issue #104

Richard Dorsett

Garland Encyclopedia of World Music

☒ Have Address ☐ Need Address

Sub Through Issue ☐ Lifetime ☒ 104 ☐ 106 ☐ 108 ☐ 110
☐ 103 ☐ 105 ☐ 107 ☐ 109 ☐ 111

Total Due 1 $50.00

Payment

Seth Zuckerman

Salmon Story

☒ Have Address ☐ Need Address

Sub Through Issue ☐ Lifetime ☐ 104 ☒ 106 ☐ 108 ☐ 110
☐ 103 ☐ 105 ☐ 107 ☐ 109 ☐ 111

Total Due 1 ~~$??.??~~ 35.00

Payment

Mike Gaspers

Shitting Pretty

☒ Have Address ☐ Need Address

Sub Through Issue ☐ Lifetime ☒ 104 ☐ 106 ☐ 108 ☐ 110
☐ 103 ☐ 105 ☐ 107 ☐ 109 ☒ 111

Total Due 1 $50.00

Payment

Winslow Colwell

Where Have All the Flowers Gone review

☒ Have Address ☐ Need Address

Sub Through Issue ☐ Lifetime ☒ 104 ☐ 106 ☐ 108 ☐ 110
☐ 103 ☐ 105 ☐ 107 ☐ 109 ☐ 111

Year's sub

Total Due 1 $50.00

Payment

David Kupfer

Pete Seeger and Ray Dasmann Interviews

☒ Have Address ☐ Need Address

Sub Through Issue ☐ Lifetime ☒ 104 ☐ 106 ☐ 108 ☐ 110
☐ 103 ☐ 105 ☐ 107 ☐ 109 ☐ 111

Total Due 1 ~~$??.??~~ $250

Payment $150.00

Steve Heilig

Broadside Review

☒ Have Address ☐ Need Address

Sub Through Issue ☐ Lifetime ☒ 104 ☐ 106 ☐ 108 ☐ 110
☐ 103 ☐ 105 ☐ 107 ☒ 109 ☐ 111

Total Due 1 $50.00

Payment

Jayshree Chander

Homeless Prenatal Program

☐ Have Address ☒ Need Address

Sub Through Issue ☐ Lifetime ☒ 104 ☐ 106 ☐ 108 ☐ 110
☐ 103 ☐ 105 ☐ 107 ☐ 109 ☐ 111

Total Due 1 ~~$?.??~~ 100

Payment

Leif Joslyn

Life Out of Bounds/The Ecology of Invations

☐ Have Address ☒ Need Address

Sub Through Issue ☐ Lifetime ☒ 104 ☐ 106 ☐ 108 ☐ 110
☐ 103 ☐ 105 ☐ 107 ☐ 109 ☐ 111

Total Due 1 $100.00

Payment

The Hon. Miriam Rothschild

Vagina of the Mole Flea

☒ Have Address ☐ Need Address

Sub Through Issue ☐ Lifetime ☒ 104 ☐ 106 ☐ 108 ☐ 110
☐ 103 ☐ 105 ☐ 107 ☐ 109 ☐ 111

Total Due 1 $0.00

Payment

Natalie B. Fobes

Cover Photo, Issue 104 plus tax

☒ Have Address ☐ Need Address

Sub Through Issue ☐ Lifetime ☒ 104 ☐ 106 ☐ 108 ☐ 110
☐ 103 ☐ 105 ☐ 107 ☐ 109 ☐ 111

Total Due 1 $512.08

Payment

Contributors Issue #104

Howard Rheingold
Origins Democratic Culture/Democracy Digital Age
☒ Have Address ☐ Need Address

Sub Through Issue ☒ Lifetime ☐ 104 ☐ 106 ☐ 108 ☐ 110
☐ 103 ☐ 105 ☐ 107 ☐ 109 ☐ 111
Total Due 1 **$50.00**
Payment

Joel Makower
The New New Economy
☒ Have Address ☐ Need Address

Sub Through Issue ☐ Lifetime ☒ 104 ☒ 106 ☐ 108 ☐ 110
☐ 103 ☒ 105 ☒ 107 ☐ 109 ☐ 111
Total Due 1 **$?.??**
Payment

Ron Pernick
The New New Economy
☒ Have Address ☐ Need Address

Sub Through Issue ☒ Lifetime ☒ 104 ☐ 106 ☐ 108 ☐ 110
☐ 103 ☐ 105 ☐ 107 ☐ 109 ☐ 111
Total Due 1 **$?.??**
Payment

Alf Siewers
Chicago Controversy Story
☐ Have Address ☒ Need Address

Sub Through Issue ☐ Lifetime ☒ 104 ☒ 106 ☐ 108 ☐ 110
☒ 103 ☒ 105 ☐ 107 ☐ 109 ☐ 111
Total Due 1 ~~$?.??~~ $150
Payment reprint

Maja Ramirez
"Get Cats Indoors"
☒ Have Address ☐ Need Address

Sub Through Issue ☐ Lifetime ☒ 104 ☐ 106 ☐ 108 ☐ 110
☐ 103 ☐ 105 ☐ 107 ☐ 109 ☐ 111
Total Due 1 **$50.00?**
Payment

Dan Dagget
Ranching Back to Nature
☐ Have Address ☒ Need Address

Sub Through Issue ☐ Lifetime ☒ 104 ☐ 106 ☐ 108 ☐ 110
☐ 103 ☐ 105 ☐ 107 ☐ 109 ☐ 111
Total Due 1 ~~$0.00~~ 250
Payment (send 3 copies)

Phil Frank
Original Art + Reprint Invoice #1065
☒ Have Address ☐ Need Address

Sub Through Issue ☐ Lifetime ☒ 104 ☐ 106 ☐ 108 ☐ 110
☐ 103 ☐ 105 ☐ 107 ☐ 109 ☐ 111
Total Due 1 **$85.00**
Payment

Jon Lebkowsky
Cyberselfish Review
☐ Have Address ☒ Need Address

Sub Through Issue ☐ Lifetime ☒ 104 ☐ 106 ☐ 108 ☐ 110
☐ 103 ☐ 105 ☐ 107 ☐ 109 ☐ 111
Total Due 1 **$50.00**
Payment

Brian Lavendel
Access to Restoration Schooling
☐ Have Address ☒ Need Address

Sub Through Issue ☐ Lifetime ☒ 104 ☐ 106 ☐ 108 ☐ 110
☐ 103 ☐ 105 ☐ 107 ☐ 109 ☐ 111
Total Due 1 ~~$0.00~~ $200
Payment (I hope)

Robert Pyle
Bring Back the Xerxes Blue!
☐ Have Address ☒ Need Address

Sub Through Issue ☐ Lifetime ☒ 104 ☐ 106 ☐ 108 ☐ 110
☒ 103 ☒ 105 ☐ 107 ☐ 109 ☐ 111
Total Due 1 ~~$0.00~~
Payment

Send ~~Yearly~~ Sub starting w. 102.

Contributors Issue #104

Stephanie Mills

Reprint of Totem Salmon review

☒ Have Address ☐ Need Address

Sub Through Issue ☐ Lifetime ☒ 104 ☒ 106 ☒ 108 ☐ 110
☐ 103 ☒ 105 ☒ 107 ☐ 109 ☐ 111

Total Due 1 $25.00

Payment

Chris Wells (Kansas)

All Species Project article

☐ Have Address ☒ Need Address

Mary Kraft - years' (2 copies)

Sub Through Issue ☐ Lifetime ☐ 104 ☐ 106 ☐ 108 ☐ 110
☐ 103 ☐ 105 ☐ 107 ☐ 109 ☐ 111

Total Due 1 ~~$22.00~~

Payment

Elizabeth Rouan

The Hawk That Wouldn't Migrate

☒ Have Address ☐ Need Address

years sub

Sub Through Issue ☐ Lifetime ☒ 104 ☒ 106 ☐ 108 ☐ 110
☒ 102 ☒ 103 ☒ 105 ☐ 107 ☐ 109 ☐ 111

Total Due 1 ~~$22.00~~

Payment

Allen Fish

Interview with Waldo's Feeder

☒ Have Address ☐ Need Address

☒ 102

Sub Through Issue ☐ Lifetime ☒ 104 ☒ 106 ☐ 108 ☐ 110
☒ 103 ☒ 105 ☐ 107 ☐ 109 ☐ 111

Total Due 1 ~~$50.00~~

Payment

Total of Grand Total 1072.08
Total of Balance Due 922.08

To: **Peter**
From: Michael Stone <mike@wholeearthmag.com>
Subject: Finances
Cc:
Bcc:
X-Attachments: WE NEW weekly cashflow

Peter

Here is a revised cashflow into August. I'll also fax this to you in case your machine doesn't have ExCel.

According to this projection, we would get through June with about $10,000 in hand if subscription/newsstand income meet projections* and if we have receive no gift/grant money except for the $10,000 still to come from Diana and the $28,300 from MCF.

As always, that doesn't leave any margin for set-backs. But we've been in worse shape.

HERE ARE THE ASSUMPTIONS. PLEASE CHECK THEM FOR THOSE WHERE I MAY BE WRONG.

1.* Subscription/newsstand: Through the first quarter, subscription income is $50,000, vs. Devon's projection of $54,000, which she said was 20% below last year's. (The number I gave you and board in December was about $50,000, which is the number I thought was 20% below last year's.) Anyhow, projections are pretty close. Newsstand, on the other hand, is $27,000 vs. a projected $8,000 for first quarter. May just be a timing quirk, but it's nice for the moment. I'LL LEAVE THE PROJECTIONS AS THEY ARE.

2. For Issue 104 contributors (art + writers), we have $4,600. I'll get you a preliminary payment list today or tomorrow.

3. Devon says you told Bruce $5,000 for Issue 105 contributors, so that's what's in.

4. I've kept payroll projections the same, assuming that your salary either goes to you or to Bruce for any particular pay period, but stays the same in any event. (For some reason, Devon's salary projections have been about $500 short per pay period; I asked her to adjust them.)

5. I've kept in production/design at usual level ($10,000 per designers, $3,000 for California Graphics or equivalent).

6. Printing at $25,000.

7. $800 for tax preparation. Just a couple hundred for other bookkeeping services.

8. Since we're so late with getting Issue 103 onto Web site, I've asked Devon to have Josh do 103 and 104 at the same time, which she thinks may save a little.

9. Only gift/grant income anticipated is $10,000 from Diana and $28,300 from MCF. I discovered that Devon hadn't included MCF in projections, then discovered that grant acceptance form needing your and Danica's signature was sitting on Alex's desk. I understand Devon is working out getting/forging signatures from you and Danica.

PLEASE LET ME KNOW IF YOU KNOW OF ANY OTHER EXPENSES OR INCOME THAT I'VE OVERLOOKED OR THAT WE SHOULD ANTICIPATE.

Mike

POINT PROJECTIONS 1/1/01 — 8/13/01

	1/1/01	1/8/01	1/15/01	1/22/01	1/29/01	2/5/01	2/12/01	2/19/01		2/26/01		3/5/01		3/12/01	
Cash Income	actual	actual	actual	actual	actual	actual	actual	actual	projected	actual	projected	actual	projected	actual	projected
Beginning Cash on Hand												0		0	
Subscriptions	10284	4586	6607	6133	9119	4716	100	2374	2010	142	4931	3566	3554	78	1781
Newsstand	8453	0	10	0	0	10685	0	0		0	0	0		0	
Advertising	0	1238	1145	0	0	1316	0	0	0	0	1478	202		0	
Back Issues	0	0	83	0	0	0	0	0	82	370	0	0	62	0	
List Rental	0	0	818	0	0	0	0	0	0	0	0	1023		0	
Donations & Grants	7789	10070	2077	420	0	4475	0	85	0	0	0	1100		10000	
Other	38	30	343	0	0	0	0	0	0	383	67	0		0	
Adjustment to chbk															
Total Cash Income	$ 26,564	$ 15,924	$ 11,083	$ 6,553	$ 9,119	$ 21,192	$ 100	$ 2,459	$ 2,092	$ 895	$ 6,476	$ 5,891	$ 3,616	$ 10,078	$ 1,781
Cash Disbrsmnts															
Payroll/Pyl Taxes	2000	164	7481	0	5165	2000	7172	0	0	7165	6547			7064	6547
Contributors & other edit.	0	0	0	0	49	0	0	0	0	150		0		0	4401
Adv. Expenses	0	0	0	0	0	0	0	0	0	0		0		0	
Circ: Inserts	0	0	0	0	0	0	0	0	0	0		0		0	
Circ: Direct Mail	0	0	0	0	0	0	0	0	0	0		0		0	
Circ: Fulfillment House.	197	3397	0	0	0	198	1735	0	1966	0		685	1665	1677	
Circ: Renewals+Bill Me's	0	0	0	0	0	0	0	0	99	0		0		0	
Circ: Postage+ Freight	3157	1229	0	0	0	0	228	0	0	0		628	142	0	3052
Circ: Other	0	0	0	0	0	618	0	0	50	0		0		0	
List rental expenses	20	0	0	0	0	0	0	0	124	23		111		0	
Printing	0	0	243	0	0	0	0	0	0	0		0		0	23937
Art/Production/Design	1958	455	0	0	0	0	0	3333	1395	0	3330	3333		0	
Rent/Telephone	1808	297	0	0	0	2068	0	0	0	2074	1780	105	217	0	
Cmputr Support/Sftwr	80	0	0	0	0	0	0	0	0	0		0		0	
Equip Rental/Purch	0	0	0	0	0	0	0	0	0	0		0		0	31
Insurance	387	327	142	0	199	0	142	0	166	149	383	817		494	
Office Postage/Freight	270	58	39	14	15	46	24	197	98	111	71	16	24	70	89
Other Administration	571	305	700	115	15	0	1093	114	110	0	320	443	172	321	
Accounting services	0	0	0	0	0	0	0	0	863	0		0		0	
Legal & Prof. Services	0	0	0	200	0	0	0	0	0	0		0		0	
Loan repayment															
Web Site services/Internet	0	4349	0	0	0	0	0	0	0	1370		0	100	0	
Total Disbrsmnts	$ 10,448	$ 10,581	$ 8,605	$ 329	$ 5,443	$ 4,930	$ 10,394	$ 3,644	$ 4,871	$ 11,042	$ 12,431	$ 6,138	$ 2,320	$ 9,626	$ 38,057
Net Cash Flow	$ 16,116	$ 5,343	$ 2,478	$ 6,224	$ 3,676	$ 16,262	$ (10,294)	$ (1,185)		$ (10,147)		$ (247)		$ 452	
CASH FLOW	$ 58,000	$ 63,343	$ 65,821	$ 72,045	$ 75,721	$ 91,983	$ 81,689	$ 80,504		$ 70,357		$ 70,110		$ 70,562	

3/27/01 3:07 PM

	3/19/01	3/26/01	Qtr Total	4/2/01	4/9/01	4/16/01	4/23/01	4/30/01	5/7/01	5/14/01	5/21/01	5/28/01	6/4/01	6/11/01	6/18/01
Cash Income	projected	projected		projected	projected	projected	projected	projected	projected	projected	projected	projected	projected	projected	projected
Beginning Cash on Hand	0	0		0	0	0	0	0	0	0	0	0	0	0	0
Subscriptions	1656	1146	62783	4130	1535	315	4512	1377	1954	918	1117	0	2506	1953	0
Newsstand	8000	0	27148	0	0	0	0	863	0	0	6714	0	0	0	0
Advertising	0	0	5379	0	0	0	0	0	58	0	0	488	488	128	0
Back Issues	0	0	597	19	0	0	0	0	0	0	0	0	0	0	0
List Rental	0	0	1841	0	0	0	0	0	0	0	0	0	0	0	0
Donations & Grants	0	0	36016	11000	0	0	0	28300	0	0	0	0	0	0	0
Other	0	0	861	0	306	0	115	0	0	0	54	0	272	179	0
Adjustment to chbk		0	0		0							0			
Total Cash Income	$ 9,656	$ 1,146	134625	$ 15,149	$ 1,841	$ 315	$ 4,627	$ 30,540	$ 2,012	$ 918	$ 7,885	$ 488	$ 3,266	$ 2,260	$ -
Cash Disbrsmnts															
Payroll/Pyl Taxes	0	7165	58470	0	7165	0	7165	0	7165	0	7165	0	7165	7165	0
Contributors & other edit.	0	0	4600	0	0	0	0	0	0	0	0	0	500	0	5000
Adv. Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Circ: Inserts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Circ: Direct Mail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Circ: Fulfillment House.	0	0	11520	0	193	0	0	0	0	0	1896	2215	0	1801	0
Circ: Renewals+Bill Me's	0	202	301	0	0	0	227	0	0	0	0	0	0	0	0
Circ: Postage+ Freight	303	0	8739	0	0	0	0	0	0	1746	1635	0	1199	3052	0
Circ: Other	0	190	858	0	549	0	0	0	0	0	0	0	0	0	0
List rental expenses	0	0	278	0	0	0	0	0	0	0	0	0	0	262	0
Printing	0	0	24180	0	0	0	0	0	0	44	0	0	25776	0	0
Art/Production/Design	0	6334	20138	0	0	0	3330	0	0	7111	322	0	0	3400	0
Rent/Telephone	0	0	8349	0	2011	0	1780	252	0	0	0	0	1780	343	249
Cmputr Support/Sftwr	0	0	80	0	0	0	0	0	0	0	0	0	0	0	0
Equip Rental/Purch	0	0	31	0	31	0	0	0	0	31	0	0	0	14	0
Insurance	822	110	4138	0	151	630	0	287	0	0	287	460	1374	577	0
Office Postage/Freight	124	302	1568	41	169	125	241	116	17	46	289	16	192	433	75
Other Administration	0	771	5050	0	896	323	45	0	20	591	90	304	0	90	52
Accounting services	0	323	1186	0	0	0	0	0	0	0	800	0	0	353	0
Legal & Prof. Services	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayment			0												
Web Site services/Internet	0	0	5819	0	1790	0	0	109	0	0	0	775	0	0	0
Total Disbrsmnts	$ 1,249	$ 15,397	155505	$ 41	$ 11,165	$ 1,078	$ 12,788	$ 655	$ 7,202	$ 9,569	$ 12,484	$ 2,995	$ 37,986	$ 17,490	$ 5,376
Net Cash Flow	$ 8,407	$ (14,251)	$ (20,880)	$ 15,108	$ (9,324)	$ (763)	$ (8,161)	$ 29,885	$ (5,190)	$ (8,651)	$ (4,599)	$ (2,507)	$ (34,720)	$ (15,230)	$ (5,376)
CASH FLOW	$ 78,969	$ 64,718		$ 79,826	$ 70,502	$ 69,739	$ 61,578	$ 91,463	$ 86,273	$ 77,622	$ 73,023	$ 70,516	$ 35,796	$ 20,566	$ 15,190

	6/25/01	Qtr Total		7/2/01	7/9/01	7/16/01	7/23/01	7/30/01	8/6/01	8/13/01
Cash Income	projected			projected	projected	projected	projected	projected	projected	projected
Beginning Cash on Hand	0			0	0	0	0	0	0	0
Subscriptions	2150	22467		1301	10000	3600	2000	320	4800	1760
Newsstand	7666	15243		0	0	4000	0	0	0	8000
Advertising	0	1162		29	169	0	0	0	0	0
Back Issues	0	19		0	12	0	0	0	0	0
List Rental	0	0		540	0	0	0	0	0	0
Donations & Grants	0	39300		0	0	0	0	0	0	0
Other	0	926		106	0	0	0	0	0	0
Adjustment to chbk	0	0			0					
Total Cash Income	$ 9,816	79117		$ 1,976	$ 10,181	$ 7,600	$ 2,000	$ 320	$ 4,800	$ 9,760
Cash Disbrsmnts										
Payroll/Pyl Taxes	7165	50155		0	7165	0	0	7165	0	7165
Contributors & other edit.	97	5597		0	0	0	0	0	0	0
Adv. Expenses	0	0		0	0	0	0	0	0	0
Circ: Inserts	0	0		0	0	0	0	0	0	0
Circ: Direct Mail	0	0		0	0	0	0	0	0	0
Circ: Fulfillment House.	0	6105		1727	0	2000	0	0	0	2000
Circ: Renewals+Bill Me's	0	227		0	0	0	0	0	0	0
Circ: Postage+ Freight	0	7632		0	0	0	1744	0	0	0
Circ: Other	0	549		0	0	0	0	0	0	0
List rental expenses	0	262		0	0	0	0	0	0	0
Printing	0	25820		1914	0	0	0	0	0	0
Art/Production/Design	0	14163		1848	0	0	3330	0	0	3330
Rent/Telephone	1738	8153		350	0	0	250	1800	0	0
Cmputr Support/Sftwr	0	0		0	0	0	0	0	0	0
Equip Rental/Purch	0	76		0	30	0	0	0	30	0
Insurance	858	4624		153	330	330	330	330	330	330
Office Postage/Freight	534	2294		164	164	164	164	164	164	164
Other Administration	176	2587		0	200	200	200	200	200	200
Accounting services	420	1573		0	0	0	300	0	0	0
Legal & Prof. Services	4000	4000		0	0	0	0	0	0	0
Loan repayment										
Web Site services/Internet	0	2674		0	0	0	1000	0	0	0
Total Disbrsmnts	$ 14,988	133817		$ 6,156	$ 7,889	$ 2,694	$ 7,318	$ 9,659	$ 724	$ 13,189
Net Cash Flow	$ (5,172)	$ (54,700)		$ (4,180)	$ 2,292	$ 4,906	$ (5,318)	$ (9,339)	$ 4,076	$ (3,429)
CASH FLOW	$ 10,018			$ 5,838	$ 8,130	$ 13,036	$ 7,718	$ (1,621)	$ 2,455	$ (974)

	1/1/01	1/8/01	1/15/01	1/22/01	1/29/01	2/5/01	2/12/01	2/19/01		2/26/01		3/5/01		3/12/01	
Cash Income	actual	actual	actual	actual	actual	actual	actual	actual	projected	actual	projected	actual	projected	actual	projected
Beginning Cash on Hand												0		0	
Subscriptions	10284	4586	6607	6133	9119	4716	100	2374	2010	142	4931	3566	3554	78	1781
Newsstand	8453	0	10	0	0	10685	0	0		0	0	0		0	
Advertising	0	1238	1145	0	0	1316	0	0	0	0	1478	202		0	
Back Issues	0	0	83	0	0	0	0	0	82	370	0	0	62	0	
List Rental	0	0	818	0	0	0	0	0	0	0	0	1023		0	
Donations & Grants	7789	10070	2077	420	0	4475	0	85	0	0	0	1100		10000	
Other	38	30	343	0	0	0	0	0	0	383	67	0		0	
Adjustment to chbk															
Total Cash Income	$ 26,564	$ 15,924	$ 11,083	$ 6,553	$ 9,119	$ 21,192	$ 100	$ 2,459	$ 2,092	$ 895	$ 6,476	$ 5,891	$ 3,616	$ 10,078	$ 1,781
Cash Disbrsmnts															
Payroll/Pyl Taxes	2000	164	7481	0	5165	2000	7172	0	0	7165	6547			7064	6547
Contributors & other edit.	0	0	0	0	49	0	0	0	0	150		0		0	4401
Adv. Expenses	0	0	0	0	0	0	0	0	0	0		0		0	
Circ: Inserts	0	0	0	0	0	0	0	0	0	0		0		0	
Circ: Direct Mail	0	0	0	0	0	0	0	0	0	0		0		0	
Circ: Fulfillment House.	197	3397	0	0	0	198	1735	0	1966	0		685	1665	1677	
Circ: Renewals+Bill Me's	0	0	0	0	0	0	0	0	99	0		0		0	
Circ: Postage+ Freight	3157	1229	0	0	0	0	228	0	0	0		628	142	0	3052
Circ: Other	0	0	0	0	0	618	0	0	50	0		0		0	
List rental expenses	20	0	0	0	0	0	0	0	124	23		111		0	
Printing	0	0	243	0	0	0	0	0	0	0		0		0	23937
Art/Production/Design	1958	455	0	0	0	0	0	3333	1395	0	3330	3333		0	
Rent/Telephone	1808	297	0	0	0	2068	0	0	0	2074	1780	105	217	0	
Cmputr Support/Sftwr	80	0	0	0	0	0	0	0	0	0		0		0	
Equip Rental/Purch	0	0	0	0	0	0	0	0	0	0		0		0	31
Insurance	387	327	142	0	199	0	142	0	166	149	383	817		494	
Office Postage/Freight	270	58	39	14	15	46	24	197	98	111	71	16	24	70	89
Other Administration	571	305	700	115	15	0	1093	114	110	0	320	443	172	321	
Accounting services	0	0	0	0	0	0	0	0	863	0		0		0	
Legal & Prof. Services	0	0	0	200	0	0	0	0	0	0		0		0	
Loan repayment															
Web Site services/Internet	0	4349	0	0	0	0	0	0	0	1370		0	100	0	
Total Disbrsmnts	$ 10,448	$ 10,581	$ 8,605	$ 329	$ 5,443	$ 4,930	$ 10,394	$ 3,644	$ 4,871	$ 11,042	$ 12,431	$ 6,138	$ 2,320	$ 9,626	$ 38,057
Net Cash Flow	$ 16,116	$ 5,343	$ 2,478	$ 6,224	$ 3,676	$ 16,262	$ (10,294)	$ (1,185)		$ (10,147)		$ (247)		$ 452	
CASH FLOW	$ 58,000	$ 63,343	$ 65,821	$ 72,045	$ 75,721	$ 91,983	$ 81,689	$ 80,504		$ 70,357		$ 70,110		$ 70,562	

MC ?

PAYROLL

CONTRIBUTORS

PAID UP W/ ART ?

ONE MORE ?

INVOICES?

CAL GRAPHICS

Cash Income	3/19/01 projected	3/26/01 projected	Qtr Total	4/2/01 projected	4/9/01 projected	4/16/01 projected	4/23/01 projected	4/30/01 projected	5/7/01 projected	5/14/01 projected	5/21/01 projected	5/28/01 projected	6/4/01 projected	6/11/01 projected	6/18/01 projected
Beginning Cash on Hand	0	0		0	0	0	0	0	0	0	0	0	0	0	0
Subscriptions	1656	1146	82783	4130	1535	315	4512	1377	1954	918	1117	0	2506	1953	0
Newsstand	8000	0	27148	0	0	0	0	863	0	0	6714	0	0	0	0
Advertising	0	0	5379	0	0	0	0	0	58	0	0	488	488	128	0
Back Issues	0	0	597	19	0	0	0	0	0	0	0	0	0	0	0
List Rental	0	0	1841	0	0	0	0	0	0	0	0	0	0	0	0
Donations & Grants	0	0	36016	11000	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	861	0	306	0	115	0	0	0	54	0	272	179	0
Adjustment to chbk		0	0		0							0			
Total Cash Income	$ 9,656	$ 1,146	134625	$ 15,149	$ 1,841	$ 315	$ 4,627	$ 2,240	$ 2,012	$ 918	$ 7,885	$ 488	$ 3,266	$ 2,260	$ -
Cash Disbrsmnts															
Payroll/Pyl Taxes	0	6547	57852	0	6547	0	6547	0	6547	0	6547	0	6547	6547	0
Contributors & other edit.	0	0	4600	0	0	0	0	0	0	0	0	0	500	0	3530
Adv. Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Circ: Inserts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Circ: Direct Mail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Circ: Fulfillment House.	0	0	11520	0	193	0	0	0	0	0	1896	2215	0	1801	0
Circ: Renewals+Bill Me's	0	202	301	0	0	0	227	0	0	0	0	0	0	0	0
Circ: Postage+ Freight	303	0	8739	0	0	0	0	0	0	1746	1635	0	1199	3052	0
Circ: Other	0	190	858	0	549	0	0	0	0	0	0	0	0	0	0
List rental expenses	0	0	278	0	0	0	0	0	0	0	0	0	0	262	0
Printing	0	0	24180	0	0	0	0	0	0	44	0	0	25776	0	0
Art/Production/Design	0	3334	13804	0	0	0	3330	0	0	7111	322	0	0	3400	0
Rent/Telephone	0	0	8349	0	2011	0	1780	252	0	0	0	0	1780	343	249
Cmputr Support/Sftwr	0	0	80	0	0	0	0	0	0	0	0	0	0	0	0
Equip Rental/Purch	0	0	31	0	31	0	0	0	0	31	0	0	0	14	0
Insurance	822	110	4138	0	151	630	0	287	0	0	287	460	1374	577	0
Office Postage/Freight	124	302	1568	41	169	125	241	116	17	46	289	16	192	433	75
Other Administration	0	641	4920	0	896	323	45	0	20	591	90	304	0	90	52
Accounting services	0	323	1186	0	0	0	0	0	0	0	0	0	0	353	0
Legal & Prof. Services	0	0	200	0	0	0	0	0	0	0	800	0	0	0	0
Loan repayment			0												
Web Site services/Internet	0	0	5819	0	1790	0	0	109	0	0	0	775	0	0	0
Total Disbrsmnts	$ 1,249	$ 8,315	148423	$ 41	$ 10,547	$ 1,078	$ 12,170	$ 655	$ 6,584	$ 9,569	$ 11,066	$ 2,995	$ 37,368	$ 16,872	$ 3,906
Net Cash Flow	$ 8,407	$ (7,169)	$ (13,798)	$ 15,108	$ (8,706)	$ (763)	$ (7,543)	$ 1,585	$ (4,572)	$ (8,651)	$ (3,181)	$ (2,507)	$ (34,102)	$ (14,612)	$ (3,906)
CASH FLOW	$ 78,969	$ 71,800		$ 86,908	$ 78,202	$ 77,439	$ 69,896	$ 71,481	$ 66,909	$ 58,258	$ 55,077	$ 52,570	$ 18,468	$ 3,856	$ (50)

TOTALS ?

28300

28.30-

2.

6/30

50W

3334

+ 3 302

3000 ad CAC 6, MARTHER

Accounting

TAXES?

WEB SITE ?

3/27/01 12:54 PM